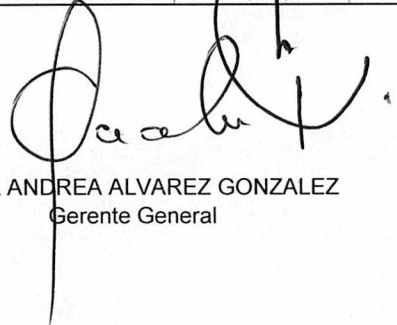


INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE
INFIBAGUE
EJECUCION DE EGRESOS A OCTUBRE DEL AÑO 2020

| CUENTA | DESCRIPCION | APROP. DEFINITIVA | CERTIFICADOS | COPROMETIDOS | EJECUCIONES | GIROS ACUMULADOS MES ANTERIOR | GIROS DEL MES | GIROS ACUMULADOS | EJECUCIONES POR PAGAR | SALDO DISPONIBILIDAD | DISPONIBILIDAD GIROS |
|-------------|--|-------------------|-------------------|-------------------|-------------------|-------------------------------|------------------|-------------------|-----------------------|----------------------|----------------------|
| 2 | PRESUPUESTO DE GASTOS | 37,518,944,611.97 | 30,030,256,661.50 | 27,240,919,925.61 | 20,234,031,894.17 | 17,032,382,659.98 | 2,657,457,443.00 | 19,689,840,102.98 | 544,191,791.19 | 7,488,687,950.47 | 17,829,104,508.99 |
| 201 | GASTOS DE FUNCIONAMIENTO | 14,767,847,982.86 | 12,091,161,143.50 | 11,542,573,484.61 | 9,856,908,190.17 | 7,746,024,241.98 | 1,575,966,813.00 | 9,321,991,054.98 | 534,917,135.19 | 2,676,686,839.36 | 5,445,856,927.88 |
| 20105 | GASTOS DE FUNCIONAMIENTO ADMINISTRACION | 7,829,971,410.52 | 6,242,209,017.00 | 5,986,192,296.08 | 5,105,590,869.90 | 4,130,903,122.71 | 681,688,414.00 | 4,812,591,536.71 | 292,999,333.19 | 1,587,762,393.52 | 3,017,379,873.81 |
| 2010501 | GASTOS DE PERSONAL | 6,123,873,456.00 | 4,841,777,040.00 | 4,756,844,133.00 | 4,403,563,020.00 | 3,661,279,911.00 | 489,455,365.00 | 4,150,735,276.00 | 252,827,744.00 | 1,282,096,416.00 | 1,973,138,180.00 |
| 201050111 | SERVICIO PERSONAL NOMINA | 3,702,762,777.00 | 2,764,502,816.00 | 2,725,114,800.00 | 2,725,114,800.00 | 2,413,996,106.00 | 311,118,694.00 | 2,725,114,800.00 | 0.00 | 938,259,961.00 | 977,647,977.00 |
| 20105011101 | SUELDO DE PERSONAL | 2,952,401,518.00 | 2,394,541,022.00 | 2,356,995,344.00 | 2,356,995,344.00 | 2,119,287,794.00 | 237,707,550.00 | 2,356,995,344.00 | 0.00 | 557,860,496.00 | 595,406,174.00 |
| 20105011113 | PRIMA DE VACACIONES | 133,308,895.00 | 93,139,938.00 | 92,302,875.00 | 92,302,875.00 | 56,483,186.00 | 35,819,689.00 | 92,302,875.00 | 0.00 | 40,168,957.00 | 41,006,020.00 |
| 20105011114 | PRIMA DE NAVIDAD | 267,706,867.00 | 3,911,512.00 | 3,911,512.00 | 3,911,512.00 | 3,777,168.00 | 134,344.00 | 3,911,512.00 | 0.00 | 263,795,355.00 | 263,795,355.00 |
| 20105011118 | BONIFICACION ESPECIAL DE RECREACION | 16,232,650.00 | 11,383,671.00 | 11,273,029.00 | 11,273,029.00 | 7,003,041.00 | 4,269,988.00 | 11,273,029.00 | 0.00 | 4,848,979.00 | 4,959,621.00 |
| 20105011123 | AUXILIO DE TRANSPORTE | 32,602,752.00 | 26,913,463.00 | 26,913,463.00 | 26,913,463.00 | 24,239,259.00 | 2,674,204.00 | 26,913,463.00 | 0.00 | 5,689,289.00 | 5,689,289.00 |
| 20105011150 | BONIFICACION POR SERVICIOS PRESTADOS | 91,619,268.00 | 64,206,411.00 | 63,597,549.00 | 63,597,549.00 | 37,705,720.00 | 25,891,829.00 | 63,597,549.00 | 0.00 | 27,412,857.00 | 28,021,719.00 |
| 20105011152 | PRIMA DE SERVICIOS | 121,976,540.00 | 117,209,078.00 | 117,209,078.00 | 117,209,078.00 | 116,706,559.00 | 502,519.00 | 117,209,078.00 | 0.00 | 4,767,462.00 | 4,767,462.00 |
| 20105011160 | SUBSIDIO DE ALIMENTACION | 21,127,008.00 | 17,386,877.00 | 17,290,277.00 | 17,290,277.00 | 15,571,729.00 | 1,718,548.00 | 17,290,277.00 | 0.00 | 3,740,131.00 | 3,836,731.00 |
| 20105011161 | VACACIONES | 65,787,279.00 | 35,810,844.00 | 35,621,673.00 | 35,621,673.00 | 33,221,650.00 | 2,400,023.00 | 35,621,673.00 | 0.00 | 29,976,435.00 | 30,165,606.00 |
| 201050112 | SERVICIOS PERSONALES INDIRECTOS | 976,266,000.00 | 975,443,377.00 | 929,898,486.00 | 576,617,373.00 | 433,971,829.00 | 103,000,000.00 | 536,971,829.00 | 39,645,544.00 | 822,623.00 | 439,294,171.00 |
| 20105011209 | HONORARIOS | 976,266,000.00 | 975,443,377.00 | 929,898,486.00 | 576,617,373.00 | 433,971,829.00 | 103,000,000.00 | 536,971,829.00 | 39,645,544.00 | 822,623.00 | 439,294,171.00 |
| 201050113 | CONTRIB INHERENTES A NOM. SECTOR PRIVADO | 1,204,968,095.00 | 948,830,347.00 | 948,830,347.00 | 948,830,347.00 | 692,335,276.00 | 60,057,971.00 | 752,393,247.00 | 196,437,100.00 | 256,137,748.00 | 452,574,848.00 |
| 20105011302 | APORTES A CAJAS DE COMPENSACIÓN FLIAR | 165,081,144.00 | 102,380,100.00 | 102,380,100.00 | 102,380,100.00 | 80,376,700.00 | 9,928,800.00 | 90,305,500.00 | 12,074,600.00 | 62,701,044.00 | 74,775,644.00 |
| 20105011303 | COTIZACION A SEGURIDAD SOCIAL | 252,229,155.00 | 199,067,144.00 | 199,067,144.00 | 199,067,144.00 | 155,791,135.00 | 20,733,993.00 | 176,525,128.00 | 22,542,016.00 | 53,162,011.00 | 75,704,027.00 |
| 20105011306 | APORTES PENSIONALES | 367,082,530.00 | 236,300,018.00 | 236,300,018.00 | 236,300,018.00 | 175,220,749.00 | 29,258,785.00 | 204,479,534.00 | 31,820,484.00 | 130,782,512.00 | 162,602,996.00 |
| 20105011324 | CESANTIAS E INTERES A LAS MISMAS | 420,575,266.00 | 411,083,085.00 | 411,083,085.00 | 411,083,085.00 | 280,946,692.00 | 136,393.00 | 281,083,085.00 | 130,000,000.00 | 9,492,181.00 | 139,492,181.00 |
| 201050114 | CONTRIB INHERENTES A NOM. SECTOR PUBLICO | 239,876,584.00 | 153,000,500.00 | 153,000,500.00 | 153,000,500.00 | 120,976,700.00 | 15,278,700.00 | 136,255,400.00 | 16,745,100.00 | 86,876,084.00 | 103,621,184.00 |
| 20105011401 | APORTES AL ICBF | 123,810,858.00 | 76,793,300.00 | 76,793,300.00 | 76,793,300.00 | 60,289,300.00 | 7,447,600.00 | 67,736,900.00 | 9,056,400.00 | 47,017,558.00 | 56,073,958.00 |
| 20105011402 | APORTES AL SENA | 82,540,571.00 | 51,204,200.00 | 51,204,200.00 | 51,204,200.00 | 40,201,000.00 | 4,965,200.00 | 45,166,200.00 | 6,038,000.00 | 31,336,371.00 | 37,374,371.00 |
| 20105011405 | COTIZACIÓN RIESGOS LABORALES | 33,525,155.00 | 25,003,000.00 | 25,003,000.00 | 25,003,000.00 | 20,486,400.00 | 2,865,900.00 | 23,352,300.00 | 1,650,700.00 | 8,522,155.00 | 10,172,855.00 |
| 2010502 | GASTOS GENERALES | 1,706,097,954.52 | 1,400,431,977.00 | 1,229,348,163.08 | 702,027,849.90 | 469,623,211.71 | 192,233,049.00 | 661,856,260.71 | 40,171,589.19 | 305,665,977.52 | 1,044,241,693.81 |
| 201050215 | ADQUISICION DE BIENES | 209,573,922.00 | 135,928,832.00 | 74,270,189.08 | 62,814,250.00 | 4,528,907.00 | 54,781,073.00 | 59,309,980.00 | 3,504,270.00 | 73,645,090.00 | 150,263,942.00 |
| 20105021501 | COMPRA DE EQUIPO | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |
| 20105021514 | MATERIALES Y SUMINISTROS | 158,498,172.00 | 86,853,082.00 | 25,194,439.08 | 13,738,500.00 | 4,528,907.00 | 5,705,323.00 | 10,234,230.00 | 3,504,270.00 | 71,645,090.00 | 148,263,942.00 |
| 20105021520 | DOTACION Y SUMINISTRO DE TRABAJADORES | 49,075,750.00 | 49,075,750.00 | 49,075,750.00 | 49,075,750.00 | 0.00 | 49,075,750.00 | 49,075,750.00 | 0.00 | 0.00 | 0.00 |
| 201050216 | ADQUISICION DE SERVICIOS | 1,301,034,046.36 | 1,232,225,195.00 | 1,122,800,024.00 | 610,985,643.13 | 437,094,655.31 | 137,451,976.00 | 574,546,631.31 | 36,439,011.82 | 68,808,851.36 | 726,487,415.05 |
| 20105021610 | CONTRATACION DE SERVICIOS | 374,932,677.83 | 370,142,621.00 | 364,912,621.00 | 149,347,911.00 | 105,215,919.00 | 35,625,657.00 | 140,841,576.00 | 8,506,335.00 | 4,790,056.83 | 234,091,101.83 |
| 20105021613 | VIGILANCIA Y SEGURIDAD | 277,340,585.28 | 277,340,585.00 | 277,340,585.00 | 151,678,943.05 | 112,906,037.05 | 19,386,453.00 | 132,292,490.05 | 19,386,453.00 | 0.28 | 145,048,095.23 |
| 20105021615 | MANTENIMIENTO | 55,675,800.00 | 52,462,740.00 | 572,265.00 | 219,000.00 | 0.00 | 0.00 | 0.00 | 219,000.00 | 3,213,060.00 | 55,675,800.00 |
| 20105021617 | SERVICIOS PUBLICOS | 150,060,543.54 | 150,060,543.00 | 112,281,683.00 | 111,703,991.00 | 86,756,064.00 | 19,503,344.00 | 106,259,408.00 | 5,444,583.00 | 0.54 | 43,801,135.54 |
| 20105021619 | VIATICOS | 10,189,500.00 | 3,811,253.00 | 3,811,253.00 | 3,811,253.00 | 3,308,659.00 | 502,594.00 | 3,811,253.00 | 0.00 | 6,378,247.00 | 6,378,247.00 |
| 20105021621 | IMPR. PUBLICAC. SUSCRIPCION Y AFILIACIONES | 30,500,000.00 | 16,833,200.00 | 16,833,200.00 | 16,833,200.00 | 16,833,200.00 | 0.00 | 16,833,200.00 | 0.00 | 13,666,800.00 | 13,666,800.00 |
| 20105021623 | COMUNICACIONES Y TRANSPORTE | 11,484,000.00 | 11,484,000.00 | 10,368,500.00 | 2,899,900.00 | 2,808,000.00 | 35,200.00 | 2,843,200.00 | 56,700.00 | 0.00 | 8,640,800.00 |
| 20105021625 | SEGUROS GENERALES | 97,613,282.63 | 97,613,282.00 | 97,357,169.00 | 94,727,817.00 | 94,727,817.00 | 0.00 | 94,727,817.00 | 0.00 | 0.63 | 2,885,465.63 |
| 20105021626 | SALUD OCUPACIONAL, SEGURIDAD INDUSTRIAL | 20,219,683.82 | 5,248,187.00 | 3,122,309.00 | 3,122,283.00 | 0.00 | 3,122,283.00 | 3,122,283.00 | 0.00 | 14,971,496.82 | 17,097,400.82 |
| 20105021661 | GASTOS DE VIAJE | 6,000,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 800,000.00 | 100,000.00 | 900,000.00 | 0.00 | 5,100,000.00 | 5,100,000.00 |

| CUENTA | DESCRIPCION | APROP. DEFINITIVA | CERTIFICADOS | COPROMETIDOS | EJECUCIONES | GIROS ACUMULADOS MES ANTERIOR | GIROS DEL MES | GIROS ACUMULADOS | EJECUCIONES POR PAGAR | SALDO DISPONIBILIDAD | DISPONIBILIDAD GIROS |
|-------------|--|-------------------|------------------|------------------|------------------|-------------------------------|----------------|------------------|-----------------------|----------------------|----------------------|
| 20105021662 | GASTOS FINANCIEROS | 35,682,847.00 | 34,456,935.00 | 34,456,935.00 | 12,202,450.08 | 9,918,959.26 | 0.00 | 9,918,959.26 | 2,283,490.82 | 1,225,912.00 | 25,763,887.74 |
| 20105021663 | CAPACITACION, BIENESTAR SOCIAL Y EST. | 203,044,163.95 | 193,876,066.00 | 193,337,174.00 | 60,675,152.00 | 3,820,000.00 | 56,855,152.00 | 60,675,152.00 | 0.00 | 9,168,097.95 | 142,369,011.95 |
| 20105021690 | OTROS GASTOS GENERALES | 28,290,962.31 | 17,995,783.00 | 7,506,330.00 | 2,863,743.00 | 0.00 | 2,321,293.00 | 2,321,293.00 | 542,450.00 | 10,295,179.31 | 25,969,669.31 |
| 201050217 | IMPUESTOS CONTRIBUCIONES Y TASAS | 195,489,986.16 | 32,277,950.00 | 32,277,950.00 | 28,227,956.77 | 27,999,649.40 | 0.00 | 27,999,649.40 | 228,307.37 | 163,212,036.16 | 167,490,336.76 |
| 20105021708 | SANCI, SENT., L. COND., TASAS Y MULTAS | 150,295,539.95 | 842,410.00 | 842,410.00 | 842,410.00 | 842,410.00 | 0.00 | 842,410.00 | 0.00 | 149,453,129.95 | 149,453,129.95 |
| 20105021709 | INDUSTRIA Y COMERCIO | 33,967,200.00 | 26,017,000.00 | 26,017,000.00 | 26,017,000.00 | 26,017,000.00 | 0.00 | 26,017,000.00 | 0.00 | 7,950,200.00 | 7,950,200.00 |
| 20105021790 | OTROS IMPUESTOS Y CONTRIBUCIONES | 11,227,246.21 | 5,418,540.00 | 5,418,540.00 | 1,368,546.77 | 1,140,239.40 | 0.00 | 1,140,239.40 | 228,307.37 | 5,808,706.21 | 10,087,006.81 |
| 20120 | COSTOS DE PRODUCCION | 6,540,766,138.79 | 5,516,075,413.00 | 5,223,504,475.03 | 4,452,718,218.27 | 3,357,128,563.27 | 853,671,853.00 | 4,210,800,416.27 | 241,917,802.00 | 1,024,690,725.79 | 2,329,965,722.52 |
| 2012001 | GASTOS DE PERSONAL OPERATIVOS | 2,855,353,814.00 | 1,994,651,872.00 | 1,978,205,362.00 | 1,978,205,362.00 | 1,637,203,835.00 | 278,311,543.00 | 1,915,515,378.00 | 62,689,984.00 | 860,701,942.00 | 939,838,436.00 |
| 201200111 | SERVICIO PERSONAL NOMINA OPERATIVOS | 2,090,027,467.00 | 1,447,300,242.00 | 1,434,994,326.00 | 1,434,994,326.00 | 1,196,424,885.00 | 238,569,441.00 | 1,434,994,326.00 | 0.00 | 642,727,225.00 | 655,033,141.00 |
| 20120011101 | SUELDO DE PERSONAL | 1,582,336,522.00 | 1,167,283,365.00 | 1,158,671,136.00 | 1,158,671,136.00 | 1,033,097,864.00 | 125,573,272.00 | 1,158,671,136.00 | 0.00 | 415,053,157.00 | 423,665,386.00 |
| 20120011112 | PRIMA DE VACACIONES | 71,140,371.00 | 63,040,543.00 | 62,677,093.00 | 62,677,093.00 | 6,625,795.00 | 56,051,298.00 | 62,677,093.00 | 0.00 | 8,099,828.00 | 8,463,278.00 |
| 20120011113 | PRIMA DE NAVIDAD | 148,209,107.00 | 3,282,671.00 | 2,550,722.00 | 2,550,722.00 | 2,550,722.00 | 0.00 | 2,550,722.00 | 0.00 | 144,926,436.00 | 145,658,385.00 |
| 20120011115 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 8,283,084.00 | 7,495,061.00 | 7,253,041.00 | 7,253,041.00 | 735,529.00 | 6,517,512.00 | 7,253,041.00 | 0.00 | 788,023.00 | 1,030,043.00 |
| 20120011123 | AUXILIO DE TRANSPORTE | 67,534,272.00 | 54,735,472.00 | 53,912,640.00 | 53,912,640.00 | 48,574,517.00 | 5,338,123.00 | 53,912,640.00 | 0.00 | 12,798,800.00 | 13,621,632.00 |
| 20120011131 | BONIFICACIÓN POR SERVICIOS PRESTADOS | 52,615,642.00 | 46,993,064.00 | 46,690,538.00 | 46,690,538.00 | 5,516,469.00 | 41,174,069.00 | 46,690,538.00 | 0.00 | 5,622,578.00 | 5,925,104.00 |
| 20120011133 | PRIMA DE SERVICIOS | 66,884,757.00 | 63,353,353.00 | 62,992,409.00 | 62,992,409.00 | 62,992,409.00 | 0.00 | 62,992,409.00 | 0.00 | 3,531,404.00 | 3,892,348.00 |
| 20120011145 | VACACIONES | 49,260,624.00 | 5,957,017.00 | 5,615,835.00 | 5,615,835.00 | 5,131,154.00 | 484,681.00 | 5,615,835.00 | 0.00 | 43,303,607.00 | 43,644,789.00 |
| 20120011160 | SUBSIDIO DE ALIMENTACION | 43,763,088.00 | 35,159,696.00 | 34,630,912.00 | 34,630,912.00 | 31,200,426.00 | 3,430,486.00 | 34,630,912.00 | 0.00 | 8,603,392.00 | 9,132,176.00 |
| 201200113 | CONTR INHERENTE A NOM. SECTOR PRIVADO | 589,503,611.00 | 428,097,485.00 | 424,766,836.00 | 424,766,836.00 | 352,908,250.00 | 28,666,802.00 | 381,575,052.00 | 43,191,784.00 | 161,406,126.00 | 207,928,559.00 |
| 20120011302 | APORTES CAJAS DE COMPENSACIÓN FAMILIAR | 88,138,687.00 | 53,473,921.00 | 52,993,800.00 | 52,993,800.00 | 39,172,500.00 | 4,822,500.00 | 43,995,000.00 | 8,998,800.00 | 34,664,766.00 | 44,143,687.00 |
| 20120011303 | COTIZACION A SEGURIDAD SOCIAL (8.5%) | 134,848,974.00 | 98,785,855.00 | 98,053,816.00 | 98,053,816.00 | 73,988,651.00 | 9,888,251.00 | 83,876,902.00 | 14,176,914.00 | 36,063,119.00 | 50,972,072.00 |
| 20120011306 | APORTES PENSIONALES | 196,688,900.00 | 119,000,211.00 | 117,930,440.00 | 117,930,440.00 | 83,958,319.00 | 13,956,051.00 | 97,914,370.00 | 20,016,070.00 | 77,688,689.00 | 98,774,530.00 |
| 20120011321 | CESANTIAS E INTERES A LAS MISMAS | 169,827,050.00 | 156,837,498.00 | 155,788,780.00 | 155,788,780.00 | 155,788,780.00 | 0.00 | 155,788,780.00 | 0.00 | 12,989,552.00 | 14,038,270.00 |
| 201200114 | CONTR INHERENTE A NOM. SECTOR PUBLICO | 175,822,736.00 | 119,254,145.00 | 118,444,200.00 | 118,444,200.00 | 87,870,700.00 | 11,075,300.00 | 98,946,000.00 | 19,498,200.00 | 56,568,591.00 | 76,876,736.00 |
| 20120011401 | APORTES AL ICBF | 66,104,015.00 | 40,119,591.00 | 39,759,500.00 | 39,759,500.00 | 29,392,100.00 | 3,618,000.00 | 33,010,100.00 | 6,749,400.00 | 25,984,424.00 | 33,093,915.00 |
| 20120011402 | APORTES AL SENA | 44,069,343.00 | 26,755,260.00 | 26,515,200.00 | 26,515,200.00 | 19,601,600.00 | 2,412,800.00 | 22,014,400.00 | 4,500,800.00 | 17,314,083.00 | 22,054,943.00 |
| 20120011405 | COTIZACION A RIESGOS LABORALES | 65,649,378.00 | 52,379,294.00 | 52,169,500.00 | 52,169,500.00 | 38,877,000.00 | 5,044,500.00 | 43,921,500.00 | 8,248,000.00 | 13,270,084.00 | 21,727,878.00 |
| 2012002 | GASTOS GENERALES | 3,685,412,324.79 | 3,521,423,541.00 | 3,245,299,113.03 | 2,474,512,856.27 | 1,719,924,728.27 | 575,360,310.00 | 2,295,285,038.27 | 179,227,818.00 | 163,988,783.79 | 1,390,127,286.52 |
| 201200215 | ADQUISICION DE BIENES | 425,170,168.91 | 305,593,743.00 | 292,181,360.03 | 189,826,665.00 | 19,140,878.00 | 168,897,309.00 | 188,038,187.00 | 1,788,478.00 | 119,576,425.91 | 237,131,981.91 |
| 20120021501 | COMPRA DE EQUIPO | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 8,000,000.00 |
| 20120021512 | MATERIALES Y SUMINISTROS | 251,047,601.91 | 142,567,048.00 | 135,122,453.03 | 32,767,758.00 | 18,259,920.00 | 12,719,360.00 | 30,979,280.00 | 1,788,478.00 | 108,480,553.91 | 220,068,321.91 |
| 20120021520 | DOTACION | 166,122,567.00 | 163,026,695.00 | 157,058,907.00 | 157,058,907.00 | 880,958.00 | 156,177,949.00 | 157,058,907.00 | 0.00 | 3,095,872.00 | 9,063,660.00 |
| 201200216 | ADQUISICION DE SERVICIOS | 3,260,242,155.87 | 3,215,829,798.00 | 2,953,117,753.00 | 2,284,686,191.27 | 1,700,783,850.27 | 406,463,001.00 | 2,107,246,851.27 | 177,439,340.00 | 44,412,357.87 | 1,152,995,304.60 |
| 20120021610 | CONTRATACIÓN DE SERVICIOS | 1,044,339,121.00 | 1,044,339,121.00 | 1,043,789,121.00 | 607,189,121.00 | 388,889,121.00 | 218,300,000.00 | 607,189,121.00 | 0.00 | 0.00 | 437,150,000.00 |
| 20120021611 | VIGILANCIA Y SEGURIDAD | 953,386,973.00 | 953,386,973.00 | 953,386,973.00 | 734,239,025.27 | 543,700,343.27 | 97,327,992.00 | 641,028,335.27 | 93,210,690.00 | 0.00 | 312,358,637.73 |
| 20120021613 | MANTENIMIENTO | 183,730,879.00 | 159,257,937.00 | 48,727,458.00 | 46,195,971.00 | 37,593,641.00 | 7,406,330.00 | 44,999,971.00 | 1,196,000.00 | 24,472,942.00 | 138,730,908.00 |
| 20120021614 | SERVICIOS PUBLICOS | 757,585,621.06 | 757,464,173.00 | 610,491,433.00 | 610,491,433.00 | 450,693,968.00 | 77,273,765.00 | 527,967,733.00 | 82,523,700.00 | 121,448.06 | 229,617,888.06 |
| 20120021616 | ARRENDAMIENTOS | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 20120021623 | SEGUROS GENERALES | 292,561,802.00 | 291,047,775.00 | 290,058,903.00 | 279,906,777.00 | 279,906,777.00 | 0.00 | 279,906,777.00 | 0.00 | 1,514,027.00 | 12,655,025.00 |
| 20120021625 | SALUD OCUPACIONAL | 17,227,339.26 | 9,824,869.00 | 6,154,915.00 | 6,154,914.00 | 0.00 | 6,154,914.00 | 6,154,914.00 | 0.00 | 7,402,470.26 | 11,072,425.26 |
| 20120021690 | OTROS GASTOS GENERALES | 10,410,420.55 | 508,950.00 | 508,950.00 | 508,950.00 | 0.00 | 0.00 | 0.00 | 508,950.00 | 9,901,470.55 | 10,410,420.55 |
| 20130 | TRANSFERENCIAS | 397,110,433.55 | 332,876,713.50 | 332,876,713.50 | 298,599,102.00 | 257,992,556.00 | 40,606,546.00 | 298,599,102.00 | 0.00 | 64,233,720.05 | 98,511,331.55 |
| 2013036 | TRANSFERENCIAS CORRIENTES | 397,110,433.55 | 332,876,713.50 | 332,876,713.50 | 298,599,102.00 | 257,992,556.00 | 40,606,546.00 | 298,599,102.00 | 0.00 | 64,233,720.05 | 98,511,331.55 |
| 201303608 | CUOTA DE AUDITAJE | 137,110,433.55 | 137,110,433.50 | 137,110,433.50 | 102,832,822.00 | 79,981,084.00 | 22,851,738.00 | 102,832,822.00 | 0.00 | 0.05 | 34,277,611.55 |
| 201303620 | PENSIONES PROVISIONALES | 260,000,000.00 | 195,766,280.00 | 195,766,280.00 | 195,766,280.00 | 178,011,472.00 | 17,754,808.00 | 195,766,280.00 | 0.00 | 64,233,720.00 | 64,233,720.00 |

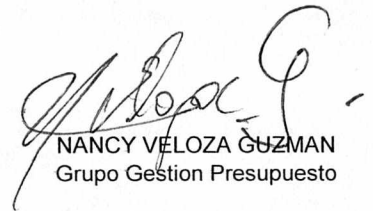
| CUENTA | DESCRIPCION | APROP. DEFINITIVA | CERTIFICADOS | COPROMETIDOS | EJECUCIONES | GIROS ACUMULADOS MES ANTERIOR | GIROS DEL MES | GIROS ACUMULADOS | EJECUCIONES POR PAGAR | SALDO DISPONIBILIDAD | DISPONIBILIDAD GIROS |
|--------|---|-------------------|-------------------|-------------------|-------------------|-------------------------------|------------------|-------------------|-----------------------|----------------------|----------------------|
| 203 | GASTOS DE INVERSION | 22,751,096,629.11 | 17,939,095,518.00 | 15,698,346,441.00 | 10,377,123,704.00 | 9,286,358,418.00 | 1,081,490,630.00 | 10,367,849,048.00 | 9,274,656.00 | 4,812,001,111.11 | 12,383,247,581.11 |
| 20301 | MANTENIMIENTO ALUMBRADO PÚBLICO | 620,000,000.00 | 387,623,046.00 | 282,996,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,376,954.00 | 620,000,000.00 |
| 20302 | REPOSICIÓN Y MODERNIZACIÓN | 2,257,176,970.00 | 733,158,707.00 | 732,715,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,524,018,263.00 | 2,257,176,970.00 |
| 20303 | AMPLIACION DE COBERTURA | 874,663,300.00 | 82,995,046.00 | 75,383,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 791,668,254.00 | 874,663,300.00 |
| 20304 | ENERGIA-FACTURACION ALUMBRADO PUBLICO | 13,920,237,587.00 | 13,920,237,587.00 | 13,920,237,587.00 | 10,272,322,327.00 | 9,204,914,740.00 | 1,067,407,587.00 | 10,272,322,327.00 | 0.00 | 0.00 | 3,647,915,260.00 |
| 20305 | COMPRA DE EQUIPO | 625,336,700.00 | 625,336,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625,336,700.00 |
| 20307 | READECUACION DE INMUEBLES Y ESCENARIOS | 1,201,165,075.00 | 449,216,354.00 | 425,471,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 751,948,721.00 | 1,201,165,075.00 |
| 20309 | PLAN DE COMUNICACIONES | 119,834,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,834,925.00 | 119,834,925.00 |
| 20310 | PROYECTO PANÓPTICO | 145,000,000.00 | 144,843,139.00 | 144,843,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,861.00 | 145,000,000.00 |
| 20311 | SISTEMATIZACIÓN | 180,000,000.00 | 2,942,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,058,000.00 | 180,000,000.00 |
| 20312 | ALUMBRADO NAVIDEÑO | 1,660,640,000.00 | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160,640,000.00 | 1,660,640,000.00 |
| 20314 | DISPOSICIÓN DE RESIDUOS SÓLIDOS | 155,000,000.00 | 153,505,554.00 | 116,254,541.00 | 104,357,377.00 | 81,219,678.00 | 14,083,043.00 | 95,302,721.00 | 9,054,656.00 | 1,494,446.00 | 59,697,279.00 |
| 20320 | PROYECTO PILOTO USO BICICLETAS | 940,872,072.11 | 939,237,385.00 | 444,000.00 | 444,000.00 | 224,000.00 | 0.00 | 224,000.00 | 220,000.00 | 1,634,687.11 | 940,648,072.11 |
| 20399 | SISTEMATIZACION - PASIVO EXIGIBLE VIGENCIAS | 51,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,170,000.00 | 51,170,000.00 |



PAOLA ANDREA ALVAREZ GONZALEZ
Gerente General



SARA MILENA ECHANDIA ALVAREZ
Directora Financiera



NANCY VELOZA GUZMAN
Grupo Gestion Presupuesto